

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030207 (CCN COUNCIL DISTRICT 07)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	267,565.00	0.00	252,744.89	14,820.11	94.46
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	1,930.98	41,069.02	4.49
5790001 CONTINGENCY FD-UNRESTRICTED	244,757.79	0.00	0.00	244,757.79	0.00
Total Other Costs	287,757.79	0.00	1,930.98	285,826.81	0.67
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Grand Total Expenses	555,322.79	0.00	254,675.87	300,646.92	45.86
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Atlanta City Council
Paid Invoice Report
May 1 - 31, 2018
District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	NOVEMBER 2017 VERIZON WIRELESS	01-May-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.77	November Verizon Wireless Bill
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.77	April 2018 Verizon Wireless Bill